## STATE OF MAINE

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION Mail: 135 State House Station, Augusta, Maine 04333 Office: 242 State Street, Augusta, Maine Tel: (207) 287-4179 Fax: (207) 287-6775 Web site: www.maine.gov/ethics		5 [{ (}	E I W	E N
Electronic Filing: www.mainecampaignfinance.co			2,5 2004	U STUICS
2004 CAMPAIGN FINANCE REPORT A PRIVATELY FINANCED LEGISLATIVE AND COUNTY CANDIDATES	0	PLEGUONE	OVERNMENT. CTICES AUGU	STA, ME

	(Please Complete A	LL Entries)	
Name of CANDIDATE Thomas	s K. Lizotte		,
Mailing address	uth St.		CHECK IF CHANGED
Mailing address 1062 So.  City, zip code Dover - Fox co	roft ME o	4426	SINCE PREVIOUS REPORT 🔲
Telephone number <u>569-3186</u>	Fax	_ E-mail tlizottee maxoho	sp.tal.com
Name of Candidate's Committee, if any	(Optional)		
Name of Candidate's Committee, if any Election YearOo' Office Sough	· Prscataguis Com	District Number 2	
•			
Name of TREASURER Lestie			
Mailing address	n Sto		CHECK IF CHANGED
City, zip code Dover-Foxer	vet ME 04.42	2	SINCE PREVIOUS REPORT (1)
Telephone number564-3186	_Fax	_ E-mail 11:20#0@ eaaa.org	1/3/
Type of Report (check applicable):	<u>Due dațe</u> :	Period included:	
( ) January 2004 Semiannual* ( ) 6-Day Pre-Primary	January 15, 2004	Beginning of campaign – Decem	iber 31, 2003
( ) 42-Day Post-Primary	June 2, 2004 July 20, 2004	Last Report (if any) - May 27, 2 May 28, 2004 - July 13, 2004	:004
(x) 6-Day Pre-General ( ) 42-Day Post-General	October 27, 2004 December 14, 2004	July 14, 2004 – October 21, 200- October 22, 2004 – December 7	
•	•	•	, 2004
*This report is required only for candidates			
( ) Amendment to:	<u> </u>		
( ) Other (specify):			
I CERTIFY THAT I HAVE EXAMINED THIS REPOR	T AND TO THE BEST OF M	Y KNOWLEDGE IT IS TRUE, CORRECT A	ND COMPLETE.
Treasurer's Signature	.22-04	Thomas X Lotto	10/22 /24
Treasurer's Signature	Date	Thomas X Lynto Candidate's Signature	Date

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CANDIDATE'S FULL NAME

Page _	of	
(Sch	edule A only)	

## SCHEDULE A CASH CONTRIBUTIONS

Itemize each cash contribution of more than \$50 from the same source during the reporting period. Total contributions from the same source may not exceed \$250 in any election. The primary and general elections are considered separate elections. Do NOT include in-kind contributions on this schedule.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP (totaling more than \$50 this report period)	OCCUPATION, PRINCIPAL PLACE OF BUSINESS (as applicable)	TYPE (use key code)	AMOUNT	TOTAL (from same source this election)
				· · · · · · · · · · · · · · · · · · ·	
	·				
· · ·					
1. Total cash o	contributions (this page only)			-0: -	

**Key Codes:** 

1 = Candidate and Candidate's Spouse

2 ≈ Other Individuals

3 = Commercial Sources (corporations, etc.)

4 ≈ Political Action Committees

5 = Political Party Committees

6 = Other Candidates and Candidate Committees

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SCHEDULE A (Summary)
SUMMARY OF CASH CONTRIBUTIONS

Enter total of all Schedule A pages. Summarize and enter total for each Schedule A key code. Enter aggregate of cash contributions \$50 or less each. Total of all Schedule A pages must equal total of all key codes.

TOTAL A	LL SCHEDULE A PAGES	Must Equal Fotal All Key Codes Serow
Total Num	iber of Schedule A Pages	
Key Codes		Totals by Key Code from Schedule A pages
1	Candidate and Candidate's Spouse	0
2	Other Individuals	0
3	Commercial Sources (corporations, etc.)	0
4	Political Action Committees	0
5	Political Party Committees	0
6	Other Candidates and Candidate Committees,	0
	TOTAL ALL KEY CODES	Enter on Schedule G, line 2(a), Col. 2
	e Cash Contributions \$50 or Less Each	Enter on Schedule G, line 2(b), Col. 2
(MOT IT	emized by Key Code)	

10/26/2004 21:40 2072876775 / h om a 5 ~ Cotte CANDIDATE'S FULL NAME

Page of \_\_\_\_\_ (Schedule A-1 only)

## SCHEDULE A-1 IN-KIND CONTRIBUTIONS/EXPENDITURES

Itemize all goods, services, facilities, or discounts received and expended, including their estimated fair market value.

Enter contributor information if the fair market value of donated item or service is more than \$50.

Total contributions from the same source may not exceed \$250 in any election.

The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR (name, address, zip code, occupation, principal place of business)	DESCRIPTION (of goods, services, facilities, or discounts received and expended)	TYPE (use key code)	VALUE (estimated fair market value)	TOTAL (from same source this election)
					<del>-</del>
					·
					<u>-</u>
			<u> </u>		
1. Total in-kind	d contributions/expenditures more the only)	han \$50 each		0	

Key Codes	:
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- 1 = Candidate and Candidate's Spouse
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)

- 4 = Political Action Committees
- 5 ≈ Political Party Committees
- 6 = Other Candidates and Candidate Committees

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# SCHEDULE A-1 (Summary) SUMMARY OF IN-KIND CONTRIBUTIONS/EXPENDITURES

Enter total of all Schedule A-1 pages. Summarize and enter total for each Schedule A-1 key code. Enter aggregate of in-kind contributions/expenditures of \$50 or less each. Total of all Schedule A-1 pages must equal total of all key codes.

TOTAL A	LL SCHEDULE A-1 PAGES	Must Equal Total All Key Codes Below
Total Num	ber of Schedule A-1 Pages	
Key Codes	·•	Totals by Key Code from Schedule A-1 pages
1	Candidate and Candidate's Spouse	0
2	Other Individuals	0
3	Commercial Sources (corporations, etc.)	0
4	Political Action Committees	0
5	Political Party Committees	0
6	Other Candidates and Candidate Committees	0
	TOTAL ALL KEY CODES	Enter an Sched. G, lines 2(c) & 7(f), Cal. 2
	e in-kind contributions/expenditures \$50 or Less themized by Key Code)	Enter on Schad. G, fines 2(d) & 7(g), Col. 2

CANDID	CANDIDATE'S FULL NAME		SCHEDULE B EXPENDITURES	LE B Ures			Page of (Schedule B only)
ltemize each	ltemize each expenditure made or authorized during the report explain any expenditure	norized during the report filing period by category of the purpose for that expenditure. Use explain any expenditure that may not be clearly itemized under one of the other categories.	ing period by cate; at may not be clear	gory of the purpo rly itemized unde	se for that expend	iture. Use "Other' ategories.	filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and that may not be clearly itemized under one of the other categories.
DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit, signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
				<u>.</u>			
<ol> <li>Total expenditures this pa (Total each column)</li> </ol>	Total expenditures this page only (Total each column)						
(Complete lines only) 2. Total from atta	(Complete lines 2 and 3 on <u>last page</u> of Schedule B <u>only)</u> Total from attached Schedule B pages						
3. TOTAL EXPENDITURES (add lines 1 and 2)	TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)	Enter on Schedule G. Ine 7(a), Cot. 2	Enler on Schedule G, line 7(b), Col.2	Enter on Schedule G, line 7(c), Col. 2	ner on Schedule G, e 7(d), Cot. 2	EMer on Schadule G. fine 7(e), Col. 2	
EP Form C-1/B (R	CGEEP Form C-1/B (Rev. 5/04) (Duplicate as needed)			٥		) 	

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10/26/2004 21:40 2072876775 1 1 CANDIDATE'S FULL NAME

Page	of
(Sche	dule C only)

## SCHEDULE C LOANS/LOAN REPAYMENTS

List loans from the candidate or candidate's spouse, other sources, and from any financial Institution in this State.

A loan that is forgiven must also be reported as a contribution on Schedule A.

	LOAN REPAYMENTS - CANDIDAT	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DATE OF LOAN/LOAN REPAYMENT	IDENTITY OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
1. Total Activ	ity This Period		Enter on Schedule G, line 3(s), Col. 2	Enter on Schedule G, line 8(2), Col. 2	
PART II - LOANS	/LOAN REPAYMENTS - OTHER SO	DURCES			
DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
2. Total Activ	ity This Period	0	Enter on Schedule G, line 3(b), Col. 2	Enter on Schadule G, line 8(b), Col. 2	0
PART III - I OANS	S/LOAN REPAYMENTS - FINANCIA	AL INSTITUTIONS			
DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
	·				
· ;			Enter on Schedule G.	Enter on Schedule G.	
	ity This Period		line 3(c), Col. 2	line 8(c), Col. 2	0
3. Total Activ	•				
3. Total Activi			·-		

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CANDIDATE'S FULL NAME

## SCHEDULE D PLEDGES

Page of Only)

	Pledges from one person total	ing more than \$50 must be itemized.	
DATE OF PLEDGE	NAME AND ADDRESS OF PERSON MAKING PLEDGE	OCCUPATION, PRINCIPAL PLACE OF BUSINESS	AMOUNT
	•		
Į.			
<u> </u>			
		·	
1. Total pledge	es this page only		$\bigcirc$
(Complete	lines 2 through 4 on <u>last page</u> of Schedule D	only)	
3. Aggregate j	eledges \$50 or less each (not itemized)		
4. TOTAL PLE	DGES THIS PERIOD (add lines 1 through 3).	*******************************	$\Diamond$

CANDIDATE'S FULL NAME

Page \_\_\_\_ of \_\_\_ (Schedule E only)

# SCHEDULE E TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.

Do not include actual expenditures on this schedule,

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	·		
			·
1. Total outstanding bills this page only			0
(Complete lines 2 and 3 on <u>last page</u> of Schedule E <u>only</u> )  2. Total from attached Schedule E pages ( to)			
3. TOTAL OL	JTSTANDING BILL\$ (add lines 1 and 2) .		

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CANDIDATE'S FULL NAME				

Page	of	
	(Schedule F only)	

# SCHEDULE F CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

#### PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMA AT CLOSE OF T			

#### PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

			Column 1	Column 2
DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACT	FIVITY FROM EQUIPMENT	PROPERTY DISPOSALS	Enter on Schedule G, line 4. Col. 2	

Thomas K. Lizotte

### SCHEDULE G (Page 1) SUMMARY SECTION

DATE SUBMITTED

NOTE: Please read the instructions for completing this Schedule carefully. Complete other applicable schedules before completing this schedule. Enter column 3 figures from last report in column 1 below. Enter column 2 figures for this reporting period as indicated for each line. Add columns 1 and 2 for each row and enter the sum in column 3.

If this is your <u>first report</u>, leave column 1 blank; amounts in columns 2 and 3 will be the same.

RECEIPTS	COLUMN 1 COPY FROM COLUMN 3 LAST REPORT	COLUMN 2  TOTALS FOR THIS REPORTING PERIOD	COLUMN 3 CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)
ACCOUNT BALANCE BROUGHT FORWARD     FROM PREVIOUS CAMPAIGN	©		6
(Line 1 applies <u>only</u> if transferring surplus funds from a <u>previous campaign</u> to this new campaign.)		A Company of the Comp	·
2. CONTRIBUTIONS WITHOUT LOAN			
(a) More than \$50 cash each All Key Codes		From Schedule A (Summary)	
(b) Aggregate \$50 or less cash each		From Schedule A (Summary)	
(c) In-kind more than \$50 each — All Key Codes		From Schodule A-1 (Summary)	
(d) Aggregate In-kind \$50 or less each		From Schedule A-1 (Summary)	****
(e) TOTAL CONTRIBUTIONS WITHOUT LOANS [add lines 2(a) - (d)]	0	0	0
3. LOANS			
(a) Candidate and Candidate's Spouse		From Schedule C, line 1, col. 2	
(b) Other Sources		From Schedule C, line 2, col. 2	
(c) Financial Institutions		From Schedula C, line 3, col. 2	
(d) TOTAL LOANS [add lines 3(a) - (c)]		0	0
		From Schedule F, Ilina 2, col. 1	
4. SALE OF CAMPAIGN EQUIPMENT/PROPERTY	<u> </u>	0	0
5. OTHER RECEIPTS (interest, etc. not included elsewhere)	O	0	0
6. TOTAL RECEIPTS WITH LOANS [add lines 1, 2(e), 3(d), 4 & 5]	0	6	<b>(</b> )

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DATE SUBMITTED

## SCHEDULE G (Page 2) SUMMARY SECTION

EXPENDITURES	COLUMN 1	COLUMN 2	COLUMN 3
	COPY FROM COLUMN 3 LAST REPORT	TOTALS FOR THIS REPORTING PERIOD	CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)
7. EXPENDITURES WITHOUT LOAN REPAYMENTS			
(a) General Operations	Q	From Schedule B, Ilna 3a	$\bigcirc$
(b) Advertising	1	From Schadule B, Ilna 35	
(c) Printing/Postage, etc.		From Schedula B, line 3c	
(d) Salaries & Compensation		From Schedule B, line 3d	
(a) Other		From Schadule B, line 39	
(f) In-kind more than \$50 each		From Schedule A-1 (Summary)	
(g) Aggregate in-kind \$50 or less each		From Schedule A-1 (Summary)	
(h) TOTAL EXPENDITURES WITHOUT LOAN REPAYMENTS [add lines 7(a) - (g)]			
8. LOAN REPAYMENTS			
(a) Candidate and Candidate's Spouse		From Schedule C, line 1, col. 3	
(b) Other Sources		From Schedule C, line 2, col. 3	
(c) Financial Institutions		From Schedule C, line 3, col. 3	
(d) TOTAL LOAN REPAYMENTS [add lines 8(a) - (c)]		16	
9. TOTAL EXPENDITURES WITH LOAN REPAYMENTS			
gadd lines 7(h) & 8(d)]	0	0	0
10. ACCOUNT BALANCE (subtract line 9 from line 6)	$\mathcal{O}$		0